

REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

EXPENDITURES

18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)

(Note: These amounts include in-kind expenditures and loan repayments.)

17a. Itemized (use Schedule B) (Public Question: use Schedule C)

17c. Add lines 17a and 17b in both columns

19. Debts OWED BY the committee (use Schedule D)

20. Debts OWED TO the committee (use Schedule E)

17b. Uniternized

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14) (CFA-4)
Summary Sheet

FILE NUMBER

10,232.00

10,232.00

8,742.84

0.00

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this form. For assistance in completing this form, see instructions on the reverse side.

TOTAL PAGES IN ENTIRE CFA-4 REPORT IS THIS AN AMENDMENT? ☐ Yes ⊠ No COMMITTEE INFORMATION Check if this is a new name 1. Full Name of Committee (as on Statement of Organization) The Committee to Elect Paul Felix 2. Acronym or Abbreviated Name (if any) 3. Committee Telephone Number (317 ___) <u>490-7183</u> 4. Mailing Address (address where all campaign finance correspondence is received) Check if this is a new address P.O. Box 3388 6. Party Affiliation (if applicable) Republican 5. City, State, ZIP Code Carmel, IN 46082-3388 CANDIDATE INFORMATION (For Candidate's Committees Only) 8. Party Affiliation or If Independent Candidate 7. Full Name of Candidate (include any nickname) Republican 9. Office Sought (Include district number, if any. Not required for exploratory committee.) 10. County of Residence - Hamilton Judge of the Hamilton County Circuit Court TYPE OF REPORT CONVENTION CANDIDATES ONLY 11. Check one: Check one: Pre-Primary Pre-Election Annual Nomination Other Pre-Convention Final/Disbands Committee (lines 18, 19, and 20 must be "0") Ulgoing Treasurer (within 10 days amend Statement of Organization) Post-Convention 12. Reporting Period: COLUMN A COLUMN B This Period Year to Date From: October 11, 2014 Through: December 31, 2014 13. Cash on hand and investments at the beginning of this reporting period. \$18,974.84 14. Cash on hand and investments January 1, current year \$18,974.84 (Note: these amounts include in-kind contributions and loans, as well as cash contributions.) 15a. Itemized (use Schedule A) 0.00 0.00 15b. Unitemized 0.00 0.00 15c. Add lines 15a and 15b in both columns SUBTOTAL 0.00 0.00 18,974.84 16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B 18,974.84 **TOTAL**

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and may be subject to civil penalties. (IC 3	3-9-4-16, IC 3-9-4-17, IC 3-9-4-18	8)

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REPORT OF RECEIPTS AND EXPENDITURES OF A POLITICAL COMMITTEE

(CFA-4 SCHEDULE B)
ITEMIZED EXPENDITURES

State Form 4606 (R13/11-05) Indiana Election Commission (IC 3-9-5-14

INSTRUCTIONS: Please type or print legibly IN BLACK INK all information on this schedule. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on ITEM 17a of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities OVER \$100 per recipient, within a calendar year MUST be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, regardless of amount paid to political committees, (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) MUST be itemized on this schedule.

	FILE NUM	BER
Page _	2 of	2

RECIPIENT'S NAME AND MAILING ADDRESS (street, number city, state, ZiP code)	RECIPIENT'S OCCUPATION OFFICE SOUGHT (it applicable)	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
Code Nicki Felix 1349 Hefford Lane Carmel, IN 46032	Homemaker	☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose: Repayment of debt owed	10,100	10,100	11/6/14
Code _OUSPS Carmel, IN		☐ Direct ☐ In-Kind ☐ Payment of Debt ☐ Returned Contribution ☐ Other Purpose:	132.00	132.00	12/23/14
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
Code		Direct In-Kind Payment of Debt Returned Contribution Other Purpose:			
SUBTOTAL THIS PAGE OF SCHEDULE B			\$10,232.00		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$10,232.00		